

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:** P. O. Box 10009
4 City: Richmond
5 Zip Code: 23240
6 **Street Address:** 629 East Main Street
7 City: Richmond
8 Zip Code: 23219
9 **Director:** Robert G. Burnley
10 Director's Title: Director
11 Phone Number: (804) 698-4020
12 Fax Number: (804) 698-4019
13 E-mail Address: rgburnley@deq.state.va.us
14 **Contact Person:** Walter A. Gills
15 Phone Number: (804) 698-4133
16 Fax Number: (804) 698-4136
17 E-mail Address: wagills@deq.state.va.us

18 **Secondary Agency Name:** Resources Authority
19 **Type of Agency:** Financial
20 **Mailing Address:** P. O. Box 1417
21 City: Richmond
22 Zip Code: 23211
23 **Street Address:** 707 East Main Street, Suite 1350
24 City: Richmond
25 Zip Code: 23219
26 **Director:** Darrell V. Hill
27 Director's Title: Executive Director
28 Phone Number: (804) 644-3100
29 Fax Number: (804) 644-3109
30 E-mail Address: dhill@vra.state.va.us
31 **Contact Person:** Darrell V. Hill
32 Phone Number: (804) 644-3100
33 Fax Number: (804) 644-3109
34 E-mail Address: dhill@vra.state.va.us

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Virginia**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	06/10/88	03/28/89	04/27/90	09/30/91	06/17/92	05/14/93	04/26/94	02/24/95
53 Title II Funds	39,936,888	11,460,305	24,262,009	12,845,729	185,546	160,419	0	919,406
54 Title VI - Current Year's Appropriation	0	19,303,218	19,966,815	42,000,453	39,764,043	39,335,472	26,400,495	25,207,380
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	39,936,888	30,763,523	44,228,824	54,846,182	39,949,589	39,495,891	26,400,495	26,126,786
57 *Cumulative Federal Grants	39,936,888	70,700,411	114,929,235	169,775,417	209,725,006	249,220,897	275,621,392	301,748,178
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	5,052,200	8,613,286	5,016,945	8,271,238	9,005,872	13,645,998
63 Second Quarter Outlays	0	1,426,546	7,331,962	9,364,782	2,873,092	7,418,600	6,843,169	17,410,327
64 Third Quarter Outlays	0	3,408,824	7,488,457	7,689,943	4,560,866	6,782,290	10,706,984	20,445,247
65 Fourth Quarter Outlays	0	6,530,521	9,333,761	7,244,980	6,986,386	9,759,828	19,263,351	10,909,087
66 *Total Annual Outlays	0	11,365,891	29,206,380	32,912,991	19,437,289	32,231,956	45,819,376	62,410,659
67 *Cumulative Outlays	0	11,365,891	40,572,271	73,485,262	92,922,551	125,154,507	170,973,883	233,384,542
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	4,835,370	26,403,140	35,001,772	19,695,883	29,458,514	36,315,853	70,764,923
69 *Cumulative	0	4,835,370	31,238,510	66,240,282	85,936,165	115,394,679	151,710,532	222,475,455

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/23/96	04/28/97	04/09/98	09/21/99	08/14/00	02/26/01	09/27/02	04/29/03
53	Title II Funds	895,508	1,451,294	784,126	0	2,260,142	272,400	47,554	69,700
54	Title VI - Current Year's Appropriation	41,290,425	12,754,764	27,557,937	27,560,214	27,466,758	27,222,624	27,283,311	27,105,903
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	42,185,933	14,206,058	28,342,063	27,560,214	29,726,900	27,495,024	27,330,865	27,175,603
57	*Cumulative Federal Grants	343,934,111	358,140,169	386,482,232	414,042,446	443,769,346	471,264,370	498,595,235	525,770,838
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	14,437,607	6,947,020	9,229,729	8,732,061	5,628,542	0	1,860,161	2,906,642
63	Second Quarter Outlays	8,476,095	7,460,769	7,893,748	6,132,814	1,314,928	0	2,905,439	1,562,697
64	Third Quarter Outlays	6,888,496	8,839,340	8,807,289	8,034,409	0	30,303,566	32,359,843	5,367,770
65	Fourth Quarter Outlays	9,415,773	15,026,504	11,587,434	8,245,132	0	3,715,990	3,955,761	1,578,385
66	*Total Annual Outlays	39,217,971	38,273,633	37,518,200	31,144,416	6,943,470	34,019,556	41,081,204	11,415,494
67	*Cumulative Outlays	272,602,513	310,876,146	348,394,346	379,538,762	386,482,232	420,501,788	461,582,992	472,998,486
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	40,711,285	32,662,902	40,957,270	34,486,718	15,188,602	30,303,566	40,841,433	13,792,870
69	*Cumulative	263,186,740	295,849,642	336,806,912	371,293,630	386,482,232	416,785,798	457,627,231	471,420,101

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	39,936,888	30,763,523	44,228,824	39,465,953	55,329,818	39,495,891	26,400,495	26,126,786
71 *Cumulative	39,936,888	70,700,411	114,929,235	154,395,188	209,725,006	249,220,897	275,621,392	301,748,178
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	39,936,888	30,763,523	44,228,824	39,465,953	55,329,818	39,495,891	26,400,495	26,126,786
75 *Cumulative	39,936,888	70,700,411	114,929,235	154,395,188	209,725,006	249,220,897	275,621,392	301,748,178
Total State Contributions (Dollars)								
76 *Annual	10,000,000	6,167,477	15,063,296	14,282,236	6,389,035	6,904,978	1,000,000	2,663,227
77 *Cumulative	10,000,000	16,167,477	31,230,773	45,513,009	51,902,044	58,807,022	59,807,022	62,470,249
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	25%	20%	34%	36%	12%	17%	4%	10%
79 *Cumulative	25%	23%	27%	29%	25%	24%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	24,067,888	32,324,103	28,342,063	0	27,560,214	57,221,924	27,283,311	27,223,157
71	*Cumulative	325,816,066	358,140,169	386,482,232	386,482,232	414,042,446	471,264,370	498,547,681	525,770,838
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	24,067,888	32,324,103	28,342,063	0	27,560,214	57,221,924	27,283,311	27,223,157
75	*Cumulative	325,816,066	358,140,169	386,482,232	386,482,232	414,042,446	471,264,370	498,547,681	525,770,838
Total State Contributions (Dollars)									
76	*Annual	7,663,862	2,841,212	5,941,037	4,962,229	5,487,550	4,886,736	5,698,045	5,435,121
77	*Cumulative	70,134,111	72,975,323	78,916,360	83,878,589	89,366,139	94,252,875	99,950,920	105,386,041
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	32%	9%	21%	-	20%	9%	21%	20%
79	*Cumulative	22%	20%	20%	22%	22%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	-1,000,000
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	-1,000,000
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	-1,000,000

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	10,000,000	6,167,477	15,063,296	14,282,236	6,389,035	6,904,978	1,000,000	2,663,227
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	10,000,000	6,167,477	15,063,296	14,282,236	6,389,035	6,904,978	1,000,000	2,663,227
91 *Cumulative Match Contribution	10,000,000	16,167,477	31,230,773	45,513,009	51,902,044	58,807,022	59,807,022	62,470,249
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	7,663,862	2,841,212	5,941,037	4,962,229	5,487,550	4,886,736	5,698,045	5,435,121
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	7,663,862	2,841,212	5,941,037	4,962,229	5,487,550	4,886,736	5,698,045	5,435,121
91 *Cumulative Match Contribution	70,134,111	72,975,323	78,916,360	83,878,589	89,366,139	94,252,875	99,950,920	105,386,041
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268	29,120,743
101 *Cumulative Dollar Amount	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068	342,774,811
102 Annual Number	0	8	12	15	13	9	20	9
103 *Cumulative Number	0	8	20	35	48	57	77	86
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	4,095,597	48,360,680	34,219,853	40,046,540	63,666,045	109,032,268	29,120,743
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	13,815,463	0	0	417,622	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268	29,120,743
110 *Cumulative Assistance	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068	342,774,811
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	3	12	15	11	9	20	9
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	5	0	0	2	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	8	12	15	13	9	20	9
117 *Cumulative Number of Agreements	0	8	20	35	48	57	77	86

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	28,580,801	71,508,365	60,208,762	64,168,917	80,216,047	170,175,122	89,872,420	40,145,239
101 *Cumulative Dollar Amount	371,355,612	442,863,977	503,072,739	567,241,656	647,457,703	817,632,825	907,505,245	947,650,484
102 Annual Number	7	17	15	17	25	71	61	39
103 *Cumulative Number	93	110	125	142	167	238	299	338
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	28,580,801	71,508,365	56,186,398	64,168,917	79,616,047	170,175,122	89,872,420	40,145,239
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	4,022,364	0	600,000	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	28,580,801	71,508,365	60,208,762	64,168,917	80,216,047	170,175,122	89,872,420	40,145,239
110 *Cumulative Assistance	371,355,612	442,863,977	503,072,739	567,241,656	647,457,703	817,632,825	907,505,245	947,650,484
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	7	17	14	17	24	71	61	39
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	0	1	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	7	17	15	17	25	71	61	39
117 *Cumulative Number of Agreements	93	110	125	142	167	238	299	338

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	7,911,060	20,894,970	12,691,856	7,628,485	8,503,117	19,693,988	9,039,363
119 3,500 to 9,999	0	0	14,465,710	11,727,997	13,990,677	34,162,928	14,822,071	0
120 10,000 to 99,999	0	0	13,000,000	9,800,000	18,845,000	21,000,000	73,538,098	18,561,380
121 100,000 and Above	0	10,000,000	0	0	0	0	978,111	1,520,000
122 *Total Annual Assistance	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268	29,120,743
123 *Cumulative Assistance	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068	342,774,811
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	7	9	8	9	2	7	4
125 3,500 to 9,999	0	0	2	6	2	6	7	0
126 10,000 to 99,999	0	0	1	1	2	1	5	4
127 100,000 and Above	0	1	0	0	0	0	1	1
128 *Total Annual Number of Agreements	0	8	12	15	13	9	20	9
129 *Cumulative Number of Agreements	0	8	20	35	48	57	77	86
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	7,911,060	30,543,790	14,774,322	13,364,385	17,909,508	22,828,706	12,769,811
131 *Cumulative Dollar Amount	0	7,911,060	38,454,850	53,229,172	66,593,557	84,503,065	107,331,771	120,101,582
132 Annual Number of Assistance Agreements	0	4	8	11	6	4	7	4
133 *Cumulative Number of Agreements	0	4	12	23	29	33	40	44
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	7,117,816	5,415,006	12,106,398	7,285,627	13,378,105	9,066,628	7,741,167	2,123,692
119 3,500 to 9,999	398,985	17,728,359	9,247,364	7,310,750	651,942	11,410,316	12,294,005	24,821,547
120 10,000 to 99,999	21,064,000	27,850,000	27,957,000	31,544,540	33,524,000	97,998,993	3,889,613	0
121 100,000 and Above	0	20,515,000	10,898,000	18,028,000	32,662,000	51,699,185	65,947,635	13,200,000
122 *Total Annual Assistance	28,580,801	71,508,365	60,208,762	64,168,917	80,216,047	170,175,122	89,872,420	40,145,239
123 *Cumulative Assistance	371,355,612	442,863,977	503,072,739	567,241,656	647,457,703	817,632,825	907,505,245	947,650,484
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	3	9	6	7	14	61	49	33
125 3,500 to 9,999	1	2	2	1	1	3	5	4
126 10,000 to 99,999	3	3	5	6	5	5	2	0
127 100,000 and Above	0	3	2	3	5	2	5	2
128 *Total Annual Number of Agreements	7	17	15	17	25	71	61	39
129 *Cumulative Number of Agreements	93	110	125	142	167	238	299	338
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	4,905,641	837,000	12,339,504	20,999,086	11,746,785	16,244,306	17,672,223	16,255,505
131 *Cumulative Dollar Amount	125,007,223	125,844,223	138,183,727	159,182,813	170,929,598	187,173,904	204,846,127	221,101,632
132 Annual Number of Assistance Agreements	2	2	6	11	12	58	50	32
133 *Cumulative Number of Agreements	46	48	54	65	77	135	185	217
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268	29,120,743
137 *Cumulative Dollar Amount	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068	342,774,811
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	14,554,959	44,857,689	28,946,751	34,419,082	36,135,815	90,212,127	14,819,415
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	856,101	267,836	2,125,307	992,900	1,133,016	1,334,420	451,522
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	35,000	693,594	2,933,863	1,180,000	7,771,652	1,967,884
143 New Interceptors (Category IVB)	0	2,500,000	3,200,155	2,454,201	2,118,317	25,217,214	9,714,069	5,310,922
144 CSO Correction (Category V)	0	0	0	0	0	0	0	6,571,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268	29,120,743
148 *Cumulative Dollar Amount	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068	342,774,811
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	28,580,801	71,508,365	60,208,762	64,168,917	80,216,047	170,175,122	89,872,420	40,145,239
137 *Cumulative Dollar Amount	371,355,612	442,863,977	503,072,739	567,241,656	647,457,703	817,632,825	907,505,245	947,650,484
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	5,004,626	37,231,321	34,736,622	19,749,811	20,702,412	21,510,625	15,169,788	22,646,038
139 Advanced Treatment (Category II)	0	0	0	22,684,007	32,232,000	134,708,993	52,476,000	0
140 Infiltration/Inflow (Category IIIA)	3,164,000	3,377,146	2,298,000	938,526	725,461	1,583,000	8,458,970	13,993,696
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	3,253,000	6,954,000	2,829,000	3,753,000	0
142 New Collector Sewers (Category IVA)	0	7,225,354	0	10,081,903	12,363,232	500,000	220,000	731,813
143 New Interceptors (Category IVB)	2,412,175	13,674,544	6,257,000	349,670	1,251,942	5,750,016	5,759,181	650,000
144 CSO Correction (Category V)	18,000,000	10,000,000	16,191,540	6,203,000	5,300,000	735,000	1,413,613	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	28,580,801	71,508,365	59,483,162	63,259,917	79,529,047	167,616,634	87,250,552	38,021,547
148 *Cumulative Dollar Amount	371,355,612	442,863,977	502,347,139	565,607,056	645,136,103	812,752,737	900,003,289	938,024,836
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	687,000	2,558,488	2,621,868	2,123,692
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	725,600	909,000	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	725,600	909,000	687,000	2,558,488	2,621,868	2,123,692
165 *Cumulative Dollar Amount	0	0	725,600	1,634,600	2,321,600	4,880,088	7,501,956	9,625,648
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	6	7	7	5	3	7	3
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	1	2	4	2	2	3	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	1	0	3	1	5	3
177 New Interceptors (Category IVB)	0	1	2	4	3	3	5	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	8	12	15	13	9	20	9
182 *Cumulative Number	0	8	20	35	48	57	77	86
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212)								
(Number in each category)**								
172 Secondary Treatment (Category I)	2	5	5	3	7	4	7	4
173 Advanced Treatment (Category II)	0	0	0	3	4	5	2	0
174 Infiltration/Inflow (Category IIIA)	1	3	1	3	1	2	4	4
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	2	2	1	2	0
176 New Collector Sewers (Category IVA)	0	4	0	3	1	1	1	1
177 New Interceptors (Category IVB)	2	4	3	1	2	6	3	1
178 CSO Correction (Category V)	2	1	2	1	1	1	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	7	17	11	16	18	20	20	10
182 *Cumulative Number	93	110	121	137	155	175	195	205
Nonpoint Source (§319)								
(Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	7	51	41	30
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	4	1	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	4	1	7	51	41	30
197 *Cumulative Number	0	0	4	5	12	63	104	134
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	17,911,060	48,360,680	18,772,853	40,046,540	63,966,045	109,032,268	29,120,793
201 *Cumulative Dollar Amount	0	17,911,060	66,271,740	85,044,593	125,091,133	189,057,178	298,089,446	327,210,239
202 Annual Number of Assistance Agreements	0	8	9	13	11	10	17	11
203 *Cumulative Number of Agreements	0	8	17	30	41	51	68	79
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	35,000	26,044,897	48,455,828	17,126,105	47,181,447	27,732,630
205 *Cumulative Dollar Amount	0	0	35,000	26,079,897	74,535,725	91,661,830	138,843,277	166,575,907
206 Annual Number of Assistance Agreements	0	0	1	1	1	9	11	12
207 *Cumulative Number of Agreements	0	0	1	2	3	12	23	35

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	28,580,801	71,508,365	56,177,631	53,182,137	94,985,490	149,976,523	125,626,639	40,145,239
201 *Cumulative Dollar Amount	355,791,040	427,299,405	483,477,036	536,659,173	631,644,663	781,621,186	907,247,825	947,393,064
202 Annual Number of Assistance Agreements	7	17	14	11	16	74	81	39
203 *Cumulative Number of Agreements	86	103	117	128	144	218	299	338
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	59,976,321	81,288,557	86,527,000	65,571,515	37,436,860	97,970,142	211,474,950	83,451,624
205 *Cumulative Dollar Amount	226,552,228	307,840,785	394,367,785	459,939,300	497,376,160	595,346,302	806,821,252	890,272,876
206 Annual Number of Assistance Agreements	11	9	5	10	9	82	114	24
207 *Cumulative Number of Agreements	46	55	60	70	79	161	275	299

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	111,645,000	106,685,000	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	109,788,820	104,716,890	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	1,102,068	928,972	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	729,994	1,965,000	4,800,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	65,121,071	49,185,050	-11,054,653	8,095,301
213 Balance at End of Reporting Period	0	0	0	0	65,121,071	114,306,121	103,251,468	111,346,769
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	111,645,000	218,330,000	218,330,000	218,330,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	109,788,820	214,505,710	214,505,710	214,505,710
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	1,102,068	2,031,040	2,031,040	2,031,040
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	729,994	2,694,994	7,494,994
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	111,645,000	217,600,006	215,635,006	210,835,006
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	3,708,370	11,067,441	11,330,037	11,185,621
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	3,708,370	11,067,441	11,330,037	11,185,621
231 *Cumulative	0	0	0	0	3,708,370	14,775,811	26,105,848	37,291,469

*Calculated Values

**Clean Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	14,687,144	34,001,355	30,293,229	27,213,699	35,469,583	41,904,577	82,209,855
233 *Cumulative	0	14,687,144	48,688,499	78,981,728	106,195,427	141,665,010	183,569,587	265,779,442
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	63,455	297,602	1,228,414	2,155,877	3,762,861	26,172,064	6,476,022
235 Interest Payments - Annual	0	30,473	691,138	1,106,309	3,090,030	3,073,230	3,577,658	3,882,718
236 *Principal and Interest - Annual	0	93,928	988,740	2,334,723	5,245,907	6,836,091	29,749,722	10,358,740
237 *Principal Repayments - Cumulative	0	63,455	361,057	1,589,471	3,745,348	7,508,209	33,680,273	40,156,295
238 *Interest Payments - Cumulative	0	30,473	721,611	1,827,920	4,917,950	7,991,180	11,568,838	15,451,556
239 *Principal and Interest - Cumulative	0	93,928	1,082,668	3,417,391	8,663,298	15,499,389	45,249,111	55,607,851
240 Weighted Average Interest Rate on Loans	0.0%	2.6%	4.1%	1.0%	3.5%	3.9%	3.7%	3.2%
Interest Earnings on Investments								
241 Annual	55,006	607,739	996,654	876,826	1,294,837	1,253,742	2,217,151	4,072,540
242 *Cumulative	55,006	662,745	1,659,399	2,536,225	3,831,062	5,084,804	7,301,955	11,374,495
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	62,052	886,908	994,107	765,031	1,102,946	1,109,499	1,089,977	1,086,336
244 *Cumulative	62,052	948,960	1,943,067	2,708,098	3,811,044	4,920,543	6,010,520	7,096,856
Expenses as a % of Capitalization Grants								
245 *Annual	0.2%	2.9%	2.2%	1.9%	2.0%	2.8%	4.1%	4.2%
246 *Cumulative	0.2%	1.3%	1.7%	1.8%	1.8%	2.0%	2.2%	2.4%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	62,106,173	49,843,208	72,322,678	64,377,463	73,973,355	147,647,004	117,926,800	39,050,566
233 *Cumulative	327,885,615	377,728,823	450,051,501	514,428,964	588,402,319	736,049,323	853,976,123	893,026,689
CWSRF Loan Repayments								
234 Principal Repayments - Annual	15,808,427	10,802,409	14,416,550	16,760,143	37,602,546	22,814,292	25,283,078	35,495,699
235 Interest Payments - Annual	6,456,259	11,158,276	10,051,001	12,103,164	13,368,578	14,565,751	14,112,695	15,730,984
236 *Principal and Interest - Annual	22,264,686	21,960,685	24,467,551	28,863,307	50,971,124	37,380,043	39,395,773	51,226,683
237 *Principal Repayments - Cumulative	55,964,722	66,767,131	81,183,681	97,943,824	135,546,370	158,360,662	183,643,740	219,139,439
238 *Interest Payments - Cumulative	21,907,815	33,066,091	43,117,092	55,220,256	68,588,834	83,154,585	97,267,280	112,998,264
239 *Principal and Interest - Cumulative	77,872,537	99,833,222	124,300,773	153,164,080	204,135,204	241,515,247	280,911,020	332,137,703
240 Weighted Average Interest Rate on Loans	1.5%	3.9%	2.6%	3.1%	3.5%	3.9%	3.2%	3.0%
Interest Earnings on Investments								
241 Annual	4,307,599	4,737,359	5,336,647	5,057,223	10,073,503	15,058,054	4,080,924	1,657,338
242 *Cumulative	15,682,094	20,419,453	25,756,100	30,813,323	40,886,826	55,944,880	60,025,804	61,683,142
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,034,971	1,171,289	1,242,040	1,447,558	1,539,370	1,486,942	1,670,502	0
244 *Cumulative	8,131,827	9,303,116	10,545,156	11,992,714	13,532,084	15,019,026	16,689,528	16,689,528
Expenses as a % of Capitalization Grants								
245 *Annual	4.3%	3.6%	4.4%	-	5.6%	2.6%	6.1%	0.0%
246 *Cumulative	2.5%	2.6%	2.7%	3.1%	3.3%	3.2%	3.3%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	1,376,300	0	0	0	0	0
250 State Match Amount		0	69,345	0	0	0	0	0
251 *Cumulative Total		0	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	1,445,645	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	1,445,645	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
256 Number of Projects Receiving Hardship Assistance - Annual		0	4	0	0	0	0	0
257 *Cumulative		0	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	4	0	0	0	0	0
259 *Cumulative		0	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars		0	1,445,645	0	0	0	0	0
261 *Cumulative		0	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	2,225,024	0	0	0	0	0
263 *Cumulative		0	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024
264 *Total Annual Combined Assistance		0	3,670,669	0	0	0	0	0
265 *Cumulative Combined Assistance		0	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
267 Annual Dollar Amount				0	0	0	0	0
268 *Cumulative Dollar Amount			0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			0					
270 Annual Number of Loans				0	0	0	0	0
271 *Cumulative Number of Loans			0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			10,000,000					
273 Annual Dollar Amount				44,100,000	36,550,000	17,900,000	3,490,000	0
274 *Cumulative Dollar Amount			10,000,000	54,100,000	90,650,000	108,550,000	112,040,000	112,040,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			12					
276 Annual Number of Grants				7	11	2	0	0
277 *Cumulative Number of Grants			12	19	30	32	32	32
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				44,100,000	36,550,000	17,900,000	3,490,000	0
279 *Dollar Amount of Loans and Grants - Cumulative			10,000,000	54,100,000	90,650,000	108,550,000	112,040,000	112,040,000
280 *Number of Loans and Grants - Annual				7	11	2	0	0
281 *Number of Loans and Grants - Cumulative			12	19	30	32	32	32

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	48,394,418	36,402,126	59,508,361	55,381,100	66,046,404	52,910,866	58,311,348	42,176,222
283 *Cumulative	48,394,418	84,796,545	144,304,906	199,686,005	265,732,410	318,643,276	376,954,624	419,130,846
CWSRF Assistance as a % of Funds Available								
284 *Annual	0%	49%	81%	62%	61%	120%	187%	69%
285 *Cumulative	0%	21%	46%	50%	53%	64%	83%	82%
Outlays as a % of Capitalization Grants								
286 *Annual	0%	16%	60%	89%	36%	75%	138%	271%
287 *Cumulative	0%	7%	27%	43%	41%	46%	55%	74%
Disbursements as a % of Funds Available								
288 *Annual	0%	40%	57%	55%	41%	67%	72%	195%
289 *Cumulative	0%	17%	34%	40%	40%	44%	49%	63%
Construction Starts as a % of Funds Available								
290 *Annual	0%	49%	81%	34%	61%	121%	187%	69%
291 *Cumulative	0%	21%	46%	43%	47%	59%	79%	78%
Initiation of Operations as a % of Funds Available								
292 *Annual	0%	0%	0%	47%	73%	32%	81%	66%
293 *Cumulative	0%	0%	0%	13%	28%	29%	37%	40%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	0%	0%	1%	2%	3%	7%	45%	15%
295 *Cumulative	0%	0%	0%	1%	1%	2%	9%	10%

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	57,341,319	60,570,395	62,953,615	38,882,759	133,949,361	155,992,285	73,126,337	59,372,451
283 *Cumulative	476,472,165	537,042,560	599,996,176	638,878,935	772,828,296	928,820,581	1,001,946,918	1,061,319,368
CWSRF Assistance as a % of Funds Available								
284 *Annual	50%	118%	96%	165%	60%	109%	123%	68%
285 *Cumulative	78%	82%	84%	89%	84%	88%	91%	89%
Outlays as a % of Capitalization Grants								
286 *Annual	169%	101%	145%	-	55%	53%	150%	51%
287 *Cumulative	81%	83%	87%	96%	93%	88%	92%	90%
Disbursements as a % of Funds Available								
288 *Annual	108%	82%	115%	166%	55%	95%	161%	66%
289 *Cumulative	69%	70%	75%	81%	76%	79%	85%	84%
Construction Starts as a % of Funds Available								
290 *Annual	50%	118%	89%	137%	71%	96%	172%	68%
291 *Cumulative	75%	80%	81%	84%	82%	84%	91%	89%
Initiation of Operations as a % of Funds Available								
292 *Annual	105%	134%	137%	169%	28%	63%	289%	141%
293 *Cumulative	48%	57%	66%	72%	64%	64%	81%	84%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	28%	18%	23%	43%	28%	15%	35%	60%
295 *Cumulative	12%	12%	14%	15%	18%	17%	18%	21%

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	82%	70%	89%	67%	56%	38%	282%
297 *Cumulative	-	82%	73%	79%	75%	69%	59%	78%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	100%	100%	55%	99%	100%	100%	100%
299 *Cumulative	-	100%	100%	85%	89%	92%	95%	95%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	0%	0%	76%	120%	27%	43%	95%
301 *Cumulative	-	0%	0%	26%	53%	45%	44%	49%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	0%	1%	4%	5%	6%	24%	22%
303 *Cumulative	-	0%	1%	2%	3%	4%	11%	12%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	0%	0%	139%	121%	27%	43%	95%
305 *Cumulative	-	0%	0%	31%	60%	48%	47%	51%

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	217%	70%	120%	100%	92%	87%	131%	97%
297 *Cumulative	88%	85%	89%	91%	91%	90%	94%	94%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	93%	83%	118%	88%	140%	100%
299 *Cumulative	96%	96%	96%	95%	98%	96%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	210%	114%	144%	102%	47%	58%	235%	208%
301 *Cumulative	61%	70%	78%	81%	77%	73%	89%	94%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	55%	15%	24%	26%	47%	13%	28%	88%
303 *Cumulative	15%	15%	16%	17%	21%	19%	20%	23%
Initiation of Operations as a % of Construction Starts								
304 *Annual	210%	114%	154%	123%	39%	65%	168%	208%
305 *Cumulative	64%	72%	82%	86%	79%	76%	89%	94%

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	304%	129%	87%	138%	120%	115%	116%
307 *Cumulative	-	304%	156%	119%	124%	123%	121%	119%
Executed Loans as a % of Funds Available								
308 *Annual	0%	49%	81%	62%	61%	120%	187%	69%
309 *Cumulative	0%	21%	46%	50%	53%	64%	83%	82%
Disbursements as a % of Executed Loans								
310 *Annual	-	82%	70%	89%	67%	56%	38%	282%
311 *Cumulative	-	82%	73%	79%	75%	69%	59%	78%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	55,006	638,212	1,687,792	1,983,135	4,384,867	4,326,972	5,794,809	7,955,258
316 *Cumulative	55,006	693,218	2,381,010	4,364,145	8,749,012	13,075,984	18,870,793	26,826,051
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.1%	0.8%	1.6%	2.2%	3.3%	4.2%	5.6%	7.4%

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	153%	153%	177%	187%	487%	487%	289%	283%
307 *Cumulative	125%	128%	134%	139%	152%	177%	187%	189%
Executed Loans as a % of Funds Available								
308 *Annual	50%	118%	96%	165%	60%	109%	123%	68%
309 *Cumulative	78%	82%	84%	89%	84%	88%	91%	89%
Disbursements as a % of Executed Loans								
310 *Annual	217%	70%	120%	100%	92%	87%	131%	97%
311 *Cumulative	88%	85%	89%	91%	91%	90%	94%	94%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-9,065,565	69,714,677	27,800,736	-27,322,513
313 *Cumulative	-	-	-	-	-80,702,844	-10,988,167	16,812,569	-10,509,943
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-16%	-2%	3%	-2%
Sustainability (Retained Earnings)								
315 *Annual	10,763,858	15,895,635	15,387,648	17,160,387	19,733,711	18,556,364	6,863,582	6,202,701
316 *Cumulative	37,589,909	53,485,544	68,873,192	86,033,579	105,767,290	124,323,654	131,187,236	137,389,937
317 *Cumulative Retained Earnings as a % of Contributed Capital	9.5%	12.4%	14.8%	18.3%	21.0%	22.0%	21.9%	21.8%

* Calculated values.